

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 10/12/2012

City:	Payee	Description	Amount
	ProAct, Inc.	Prescription health care cost Sep 16th - 30th, 2012	63,866.32
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	60,503.50
	NYSIF	Workers' Compensation 4th installment 2012/2013 coverage - all City depts.	33,194.98
	City Chamberlain	September 2012 utility invoices for all City departments	32,040.12
	AM Rotary	2012 Mayor's Cup Rotary Share of Sponsorship/City share of advertising	22,619.00
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles -September 2012 usage	15,985.89
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	15,636.31
	NYS DEC	2012 SPEDES Program fees - WPCP - annual fee	15,000.00
	Triangle Electric	Miscellaneous electrical services - WPCP - September 2012	9,246.00
	Conroy, Boulrice, Telling & Trombley	F/Y 2011 Audit Services & Financial Statements-Final	8,228.00
	Platinum Plus for Business	Police credit card - IT equip /meals/travel/conf/supplies - September 2012 - \$4,684.11 asse	5,761.71
	Goldberger & Kremer	Legal matters fees - September 2012 - Retainer & Misc	3,244.00
	Warren Electric Supply	WPCP Equip and Parts	2,564.57
	NYS Electric & Gas	Electricity & natural gas charges for September 2012 PD, Fire, DPW, WPCP	1,925.07
	North Country Cleaners	Police Dept. cleaning service for September 2012	1,833.33
	Others - 61 total others	Various	12,455.53
		Total City	304,104.33
MLD:			
	NY Independent System Operators	64 TCC for 2012 2nd Installment	249,341.76
	ProAct, Inc.	Prescription health care cost Sep 16th - 30th, 2012	9,433.71
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	8,936.99
	Woltnr-Summit Contracting LLC	IEEP project costs 2 projects: 25 Sandra Ave., 4916 So. Catherine - Sept 2012	4,633.00
	Future Environment Designs	Training Oct 2012 - Hazmat/OSHA	3,375.00
	Concrete Building Supply	Custom Electrical Vault for Green St. Substation	3,300.00
	NYSIF	Workers' Compensation 4th installment 2012/2013 coverage	3,246.98
	Griffith Energy	Diesel fuel purchases for September 2012 - 903.2 gallons	3,102.40
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,060.74
	Dueco, Inc.	Platform, bucket, & parts for Unit #108	2,825.28
	Avo Training Institute	Substation Maintenance 1 Training for R. Strack	1,770.00
	Richard J. Strack	9/30-10/5/12 Travel Reimbursement & CDL Renewal Reimbursement	1,107.85
	Graymont Materials, Inc.	Dense Binder and Crusher Run for Green St. Conversion	1,059.36
	Purchase Power	Postage purchases for mailing system shared depts. - September 2012	1,000.00
	Others - 32 others	Various	7,821.94
		Total MLD	304,015.01
Specials:			
	Journal Transfers (not expenditures)	Internal fund/svcs transfers - Water, Sewer, Rec Complex & Library 2012; Street & Traffic Lights 2012	169,220.34
	City Capital Expenditures	Dams \$19.4k, DPW Recycle Trk \$149.3k, Parks \$7.7k, Street \$56.5k, Wtr Meters \$25.5k, WPCP Projects \$155.7k; others - \$20.6k	434,702.57
		Total Specials	603,922.91
	Gross Total		\$ 1,212,042.25
	Less: Inter-Fund Transactions		169,220.34
	Total Net Expenditures		\$ 1,042,821.91
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	262	336
	Base Hourly & Salary	196,725.29	\$ 8,153,873.88
	Overtime, Standby & Shift Differentials	17,310.38 8.80%	631,969.68 7.75%
	Vacation, Holiday, Pers. & Accum. Leave	31,618.39 16.07%	1,292,611.77 15.85%
	Sick Leave	9,159.40 4.66%	348,469.03 4.27%
	Longevity - AFSCME weekly \$2.5k	(YTD managers \$64,315R; Perry retired \$6.2k) 1.24%	169,003.73 2.07%
	Higher Class Pay	615.32 0.31%	48,003.87 0.59%
	Sick Leave Buyout		1,921.47 0.02%
	Health Insurance Buyout		42,557.18 0.52%
	Clothing Allowance - PD, MLD	(YTD uniform PD \$39.5k; clothing MLD \$7.5k)	46,575.00 0.57%
	College Degree Allowances	Police - (YTD C. Scott added B. Caron deleted \$600 ea) Major \$21.3k PD (YTD Perry \$46.7k BI; Baker \$28.6k Gregory \$32.3k others \$1.6k DPW; Williams \$29k FD; Plympton \$21.2k Drollette \$15.6k Polhemus \$14.5k Caron \$1.5k PD; Gonyea \$5k Balan \$327 Fin)	13,800.00 0.17%
	Sick Leave Payout		221,688.72 2.72%
	Retroactive Pay		-
	Grand Total	\$ 257,868.98	\$ 10,970,474.33

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Overtime, Standby & Shift Diff	Police	\$	4,850.34	28.02%	\$	258,331.60	40.88%
	Fire		3,270.48	18.89%		106,367.47	16.83%
	DPW		1,684.93	9.73%		89,721.86	14.20%
	MLD		5,581.59	32.24%		81,520.63	12.90%
	WPCP		1,008.29	5.82%		52,753.80	8.35%
	Other City Depts.		914.75	5.28%		42,589.78	6.74%
	Library		-	0.00%		684.54	0.11%
	Overtime, Standby & Shift Diff - by depart.	\$	<u>17,310.38</u>		\$	<u>631,969.68</u>	